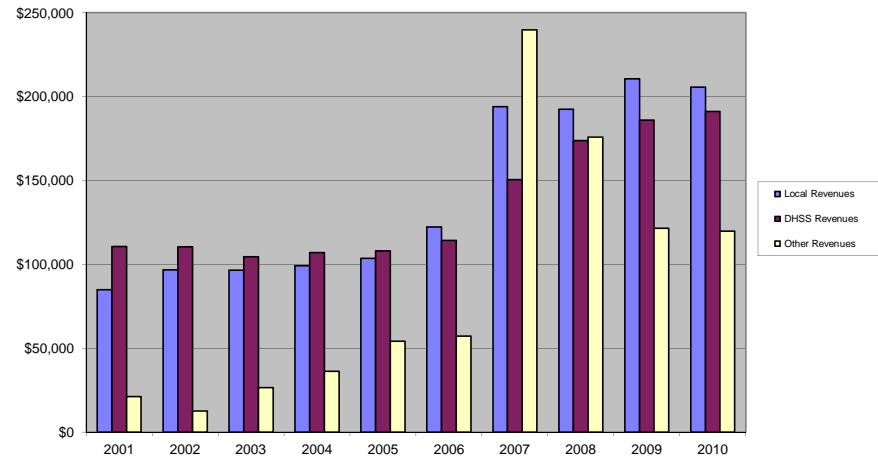


Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$170,688			
Local Revenues					
Taxes		\$157,672	30.52%	25.66%	42.40%
Interest		\$3,489	0.68%	0.99%	0.75%
Vital Records		\$9,259	1.79%	1.27%	3.11%
Donations		\$4,704	0.91%	0.58%	0.32%
Fees		\$30,460	5.90%	1.25%	4.12%
Other		\$0	0.00%	4.68%	4.23%
Total Local Revenues		\$205,584	39.80%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$38,281	7.41%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,359	0.26%	0.62%	0.78%
MCH	Federal	\$17,248	3.34%	2.84%	1.32%
School Health	State	\$15,517	3.00%	0.64%	0.10%
WIC Administration	Federal	\$58,936	11.41%	7.08%	6.72%
Child Care Inspections	Federal	\$620	0.12%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,501	0.29%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$42,209	8.17%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,010	2.91%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$415	0.08%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$137,298	26.58%	18.56%	19.58%
Total DHSS State		\$53,798	10.41%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$191,096	36.99%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,637	1.48%	2.46%	2.83%
Medicare - (Non-Home Health)		\$14,069	2.72%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$73,165	14.16%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$25,000	4.84%	3.03%	1.34%
Total Other Revenue		\$119,871	23.21%	38.52%	22.01%
Total Revenue All Sources		\$516,550	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$223,498	46.10%	55.75%	49.92%
Fringe Benefits		\$43,210	8.91%	14.11%	15.27%
Supplies/Equipment		\$55,864	11.52%	6.56%	8.17%
Contracted Services		\$43,224	8.91%	9.25%	16.98%
Travel		\$8,762	1.81%	3.03%	1.23%
Utilities/Rent		\$3,517	0.73%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$106,787	22.02%	8.25%	5.21%
Total Expenditures		\$484,862	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$202,376			
Population		9,627			
Per Capita Public Health Revenue		\$51.06			
Tax Rate		\$0.1508			

Hickory County Revenue Comparison 2001 - 2010



Hickory - 2010 DHSS Revenue

